



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	May 07, 2008
Auction Number:	497
Placement Date:	May 08, 2008
Maturity Date:	May 15, 2008
Term:	7 days
Treasury's Offered Amount:	\$0 - \$20 billion
Total Accepted Amount:	\$7,819,000,000
Total Bid Amount:	\$31,899,000,000
Bid-to-Cover Ratio:	1.59
Highest Bid Rate:	2.350%
Lowest Accepted Bid Rate:	1.965%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%